

# **EXHIBIT 8**

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Voucher Number	Vendor ID	Document Type	Document Date	Document Number	Document Amount	Voided
00059342	NORTHROCK001	Payment	9/1/2022	2245	16,875.00000	No
00059900	NORTHROCK001	Payment	10/7/2022	2280	16,875.00000	No
00060180	NORTHROCK001	Payment	11/2/2022	2304	16,875.00000	No
00060220	NORTHROCK001	Payment	11/4/2022	2307	100,000.00000	No
00060310	NORTHROCK001	Payment	11/14/2022	RG221114226933	500,000.00000	No
00060427	NORTHROCK001	Payment	11/22/2022	RG221122174431	49,755.86000	No
00060491	NORTHROCK001	Payment	11/28/2022	2354	49,756.00000	No
00060580	NORTHROCK001	Payment	12/2/2022	2370	250,000.00000	No
00060603	NORTHROCK001	Payment	12/6/2022	2375	49,756.00000	No
00060678	NORTHROCK001	Payment	12/8/2022	2385	250,000.00000	No
00060738	NORTHROCK001	Payment	12/12/2022	2399	49,756.00000	No
00060758	NORTHROCK001	Payment	12/14/2022	2403	150,000.00000	No
00060808	NORTHROCK001	Payment	12/16/2022	2410	16,875.00000	No
00060849	NORTHROCK001	Payment	12/20/2022	2420	49,756.00000	No
00060959	NORTHROCK001	Payment	12/27/2022	2439	49,755.86000	No
00061078	NORTHROCK001	Payment	1/3/2023	2457	49,755.86000	No
00061108	NORTHROCK001	Payment	1/5/2023	2466	25,000.00000	No
00061135	NORTHROCK001	Payment	1/6/2023	2474	16,875.00000	No
00061152	NORTHROCK001	Payment	1/9/2023	2482	49,755.86000	No
00061305	NORTHROCK001	Payment	1/20/2023	2509	49,755.86000	No
00061322	NORTHROCK001	Payment	1/27/2023	2512	49,755.86000	No
00061895	NORTHROCK001	Payment	3/8/2023	2540	16,875.00000	No
00062388	NORTHROCK001	Payment	4/4/2023	2613	16,875.00000	No
00062784	NORTHROCK001	Payment	5/2/2023	2717	16,875.00000	No
00063317	NORTHROCK001	Payment	6/2/2023	2817	16,875.00000	No
00064152	NORTHROCK001	Payment	8/8/2023	2937	33,750.00000	No
00064760	NORTHROCK001	Payment	9/28/2023	3027	9,434.92000	No
00064971	NORTHROCK001	Payment	10/13/2023	3073	45,424.72000	No
00065066	NORTHROCK001	Payment	10/23/2023	3097	7,098.74000	No
00065162	NORTHROCK001	Payment	10/30/2023	3114	6,286.94000	No
00065660	NORTHROCK001	Payment	12/7/2023	120723-NORTHROCK	10,000.00000	No
00065690	NORTHROCK001	Payment	12/8/2023	120823-NORTHROCK	10,000.00000	No
00065802	NORTHROCK001	Payment	12/15/2023	121523	20,000.00000	No
00066060	NORTHROCK001	Payment	1/11/2024	011124-NORTHROCK	20,000.00000	No